

# THE DOLLAR LIST @ 12-17-03 FOR COUNCIL'S 2004 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decisions To Change Proposed 2004 Budgets

### General Fund Revenue Adjustments:

<b>1</b>	<b>LOCAL GOVERNMENT AID - City Budget</b>									
		Mayor's Prop.		Corrected Max						
<b>a</b>	2004 LGA City Budget	49,822,855		51,209,335				1,386,480		<b>Adopt 12-17</b>
<b>b</b>	2004 LGA Library Budget	6,665,313		5,278,833				See P.L.A.		
<b>c</b>	Total LGA	<b>56,488,168</b>		<b>56,488,168</b>						

<b>2</b>	<b>PROPERTY TAX FINANCING - City Budget - Fund # 001</b>									
		Mayor's Prop.	Corrected Max	Other Change						
<b>a-1</b>	CITY General Fund #001	42,509,992	41,123,512				(1,386,480)	See Change In Fd 349		<b>Adopt 12-17</b>
<b>a-2</b>	CITY General Fund #001			450,000			450,000	See Change In Fd 960		<b>Adopt 12-17</b>
<b>a-3</b>	CITY General Fund #001			21,928			21,928	See Cut: Port Auth.Levy		<b>Adopt 12-17</b>
<b>b-1</b>	CITY Gen. Debt Ser Fd #960	10,511,665	10,511,665							
<b>b-2</b>	CITY Gen. Debt Ser Fd #960			(450,000)				See Change In Fd 960		<b>Adopt 12-17</b>
<b>c</b>	CITY Total (without PLA)	<b>53,021,657</b>		<b>51,657,105</b>			See P.L.A.			

<b>3</b>	<b>Public Hearings On Proposed 2004 Budgets:</b>									
<b>a</b>	Mayor's Proposed City Budgets for 2004									<b>Held 11-5</b>
<b>b</b>	Mayor's Proposed Public Library Agency Budget for 2004									<b>Held 11-5</b>
<b>c</b>	Proposed Street Maintenance Assessments for 2004									<b>Held 11-5</b>
<b>d</b>	Proposed Sanitary Sewer Service Charges for 2004									<b>Held 11-5</b>
<b>e</b>	Proposed Storm Sewer Area Service Charges for 2004									<b>Held 11-5</b>
<b>f</b>	Proposed Regional Water Utility Service Charges for 2004									<b>Held 11-5</b>
<b>g</b>	Proposed Housing and Redevelopment Authority Budgets and Tax Increment Financing Plans for 2004									<b>Held 11-5</b>
<b>h</b>	Proposed River Centre Operating Budgets for 2004									<b>Held 11-5</b>
<b>i</b>	Joint Truth-In-Taxation Public Hearing With Ramsey County & ISD 625									<b>Held 12-9</b>

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Action
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Right-Of-Way Maintenance Assessment Financing # 225											
		Mayor's Prop	C.C. Opt. 9								
<b>4</b>	<b>Fund Balance Financing:</b>										
<b>a</b>	Downtown Streets 1-A	712,087	649,655	-8.8%						(62,432)	Adopt 12-17
<b>b</b>	Downtown Streets 1-B	35,915	33,657	-6.3%						(2,258)	Adopt 12-17
<b>c</b>	Outlying Comm / Arterial	871,758	961,778	10.3%						90,020	Adopt 12-17
<b>d</b>	Residential Streets	<b>324,736</b>	<b>660,377</b>	103.4%						335,641	Adopt 12-17
<b>e</b>	Oiled & Paved Alleys	464,750	461,530	-0.7%						(3,220)	Adopt 12-17
<b>f</b>	Unimproved Street ROW	41,605	34,627	-16.8%						(6,978)	Adopt 12-17
<b>g</b>	Unimproved Alley ROW	21,136	21,023	-0.5%						(113)	Adopt 12-17
<b>h</b>	<b>Total Use Of Fund Balance</b>	<b>2,471,987</b>	<b>2,822,647</b>	<b>350,660</b>							
<b>5</b>	<b>ROW Maintenance Assessment Revenue:</b>										
<b>a</b>	Downtown Streets 1-A	646,613	646,613	0.0%						62,432	Adopt 12-17
<b>b</b>	Downtown Streets 1-B	129,878	129,878	0.0%						2,258	Adopt 12-17
<b>c</b>	Outlying Comm / Arterial	4,789,682	4,789,682	0.0%						(90,020)	Adopt 12-17
<b>d</b>	Residential Streets	<b>7,824,612</b>	<b>7,824,612</b>	0.0%						(335,641)	Adopt 12-17
<b>e</b>	Oiled & Paved Alleys	1,027,856	1,027,856	0.0%						3,220	Adopt 12-17
<b>f</b>	Unimproved Street ROW	45,339	45,339	0.0%						6,978	Adopt 12-17
<b>g</b>	Unimproved Alley ROW	35,367	35,367	0.0%						113	Adopt 12-17
<b>h</b>	<b>Total assessment Revenues</b>	<b>14,499,347</b>	<b>14,499,347</b>	<b>0</b>							
<b>6</b>	<b>ROW Maintenance Assessment Rates Per Billable Foot:</b>										
<b>a-1</b>	Downtown Streets 1-A	<b>7.25</b>	<b>7.95</b>	9.7%							Adopt 12-17
<b>b-1</b>	Downtown Streets 1-B	<b>9.78</b>	<b>9.95</b>	1.7%							Adopt 12-17
<b>c-1</b>	Outlying Arterial: Commercial	<b>4.28</b>	<b>4.35</b>	1.6%							Adopt 12-17
<b>c-2</b>	Outlying Arterial: Residential	<b>1.99</b>	<b>1.87</b>	-6.0%							Adopt 12-17
<b>d-1</b>	Residential Streets: Commercial	<b>3.19</b>	<b>3.30</b>	3.4%							Adopt 12-17
<b>d-2</b>	Residential Streets: Residential	<b>1.99</b>	<b>1.87</b>	-6.0%							Adopt 12-17
<b>e-1</b>	Oiled & Paved Alleys: Commercial	<b>0.76</b>	<b>0.78</b>	2.6%							Adopt 12-17
<b>e-2</b>	Oiled & Paved Alleys: Residential	<b>0.50</b>	<b>0.50</b>	0.0%							Adopt 12-17
<b>f-1</b>	Unimpr Street ROW: Commercial	<b>1.63</b>	<b>1.92</b>	17.8%							Adopt 12-17
<b>f-2</b>	Unimpr Street ROW: Residential	<b>1.00</b>	<b>1.14</b>	14.0%							Adopt 12-17
<b>g-1</b>	Unimpr Alley ROW: Commercial	<b>0.34</b>	<b>0.35</b>	2.9%							Adopt 12-17
<b>g-2</b>	Unimpr Alley ROW: Residential	<b>0.23</b>	<b>0.23</b>	0.0%							Adopt 12-17

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CAPITAL IMPROV.	
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Action
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## The DOLLAR LIST: City Council's Final Decisions To Change Proposed 2004 Budgets

7	Hotel-Motel Tax Revenue Estimates and Assumptions										
		Budget	Actual	Variance							
a-1	1998 Year	2,280,410	2,588,622	308,212							
a-2	1999 Year	2,500,000	2,462,644	(37,356)							
a-3	2000 Year	2,500,009	2,746,161	246,152							
a-4	2001 Year	2,850,000	2,843,772	(6,228)							
a-5	2002 Year	2,815,000	2,787,658	(27,342)							
		Budget	Cur. Est.	Variance							
a-6	2003 Adopted Revenue	2,800,000	2,510,000	(290,000)							
a-7	2004 Proposed Revenue	2,700,000	2,510,000	(190,000)							
			May. Prop.	C.C. Rev.							
b	001-00120 General Fund -General Rev.		684,100	609,080			(75,020)				Adopt 12-17
c	050-03108 Promote St. Paul -People Conn.		102,500	102,500							
d	900-20504 RiverCentre H-M Tax Support		68,850	64,005					See River Centre		Adopt 12-17
e	139-86334 HRA : RiverCentre Debt Serv		220,000	220,000							
f	050-30108 Citywide Spec.Events C.S.O.		85,000	85,000							
g	050-30108 Capital City Partnership		100,000	100,000							
h	050-30108 Citizen Service Office Promo		25,000	25,000							
i	050-30108 Miscellaneous - Reserve		20,000	8,000				(12,000)	(12,000)		Adopt 12-17
j	050-30108 Convention & Visitors Bureau		1,394,550	1,296,415				(98,135)	(98,135)		Adopt 12-17
k			2,700,000	2,510,000							

	General Debt Service Fund # 960:									
8	Structure 2004 CIB Bonds To Have Annual Principal Payments In September, Instead of March									
a	Reduce Subsequent Year Appropriation For Ten Year Bonds							(721,507)		Adopt 12-17
9	Property Tax Financing - City Budget- Fund 960									
10	Transfer In From Library Debt Service Fund 966 for 2004 CIB Bonds									
a	Reduce Revenue 89955-7305 from \$2,588,295 to \$2,316,788								(271,507)	Adopt 12-17

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11	<b>General Fund's Year-end Fund Balance:</b>											
		Year- End	Next Year's	Fd. Bal. As %	Fund Balance Financing		ACTUAL					
		Fund Balance	Adopted Budg.	N.Y. Budget	For Next Year's Budget		Y-E CASH					
a	12-31-98 Fd Bal	49,393,354	159,978,509	30.9%	3,378,696	2.1%	32,716,496					
b	12-31-99 Fd Bal	43,225,277	163,608,599	26.4%	6,023,982	3.7%	26,821,099					
c	12-31-00 Fd Bal	45,598,034	167,714,858	27.2%	5,857,799	2.5%	31,088,587					
d	12-31-01 Fd Bal	43,723,326	175,678,129	24.9%	10,389,150	5.9%	26,667,490					
d	12-31-02 Fd Bal	41,606,331	175,439,033	23.7%	5,965,198	3.4%	25,698,145					
	<b>FSO Accounting / Lori Lee's Estimates</b>											
		General Fund =	154,343,497									
		PLA Fd 349 =	13,604,872									
		Adjusted =	167,948,369									
e	12-31-03 Fd Bal	36,163,837	167,948,369	21.5%	5,844,853	3.5%						
		General Fund =	154,343,497									
		PLA Fd 349 =	13,604,872									
		Adjusted =	167,948,369									
f	12-31-04 Fd Bal	30,318,984	167,948,369	18.1%	5,878,193	3.5%						
12	<b>Use Of Fund Balance Financing For 2004 General Fund</b>											
a	Mayor's Proposed Budget Financing				5,844,853							
	Council's Changes:											
					None				None			
	F.S.O. Technical Changes											
b	Deferred Loan Repay. Fr. RiverCentre 1/2% Salestax				296,025	Improves	Cash in F.B.	YES - HELP GENERAL FUND				Adopt 12-17

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### Capital Improvement Budget & Program:

2004 CITY CIB BONDS:		Mayor' Prop.	C.C. Adj							
13	2004 CIB Bonding Authorized by Legislature	20,000,000	20,000,000							
a	Anticipated Bonding Not Used	(1,000,000)	(1,000,000)							
b	Anticipated Bond Use	19,000,000	19,000,000							
c	Projects Identified in Proposed 2004 Budget	19,000,000	17,655,000							
d	Bond Authority Not Programmed	0	1,345,000	0						Adopt 12-17
14	Cut Central Library -Repay HRA		(2,097,000)	(2,097,000)	(2,097,000)					Adopt 12-17
15	Add Wellstone Center		696,000	696,000	696,000					Adopt 12-17
16	Add Police Headquarters Parking		?	No	No					
17	Add 800 Mhrtz Emergency Communications		?	No	No					
18	Add Como Bike Lanes- Grant Match - \$413,000		56,000	56,000	56,000					Adopt 12-17

2005 CITY CIB BONDS:										
19	2005 CIB Bonding Authorized by Legislature	20,000,000	20,000,000							
a	Anticipated Bonding Not Used	(1,000,000)	(1,000,000)							
b	Anticipated Bond Use	19,000,000	19,000,000							
c	Projects Identified in Tent. 2005 CIP	19,000,000	19,000,000							
d	Bond Authority Not Programed	0	0							
20	Cut - Lexington Library Const - 2005 CIP		(4,000,000)	Yes, Cut \$4,000,000						Adopt 12-17
21	Add Downtown Fire Station # 8		3,643,000	Yes, Add \$3,643,000 Also Approved \$797,000 fr 2003 CIB for RSVP						Adopt 12-17
22	Add Como Bike Lanes- Grant Match - \$413,000		357,000	Yes, Add \$357,000						Adopt 12-17

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	<b>2006 CITY CIB BONDS:</b>								
23	2006 CIB Bonding Authorized by Legislature	20,000,000	20,000,000						
a	Anticipated Bonding Not Used	(1,000,000)	(1,000,000)						
b	Anticipated Bond Use	19,000,000	19,000,000						
c	Projects Identified in Tent. 2006 CIP	12,745,000	11,245,000						
d	Bond Authority Not Programed	6,255,000	7,755,000	Increase Unprogrammed by \$1,500,000					Adopt 12-17
24	Cut - Lexington Library Const - 2006 CIP		(1,500,000)	Yes, Cut \$1,500,000					Adopt 12-17

	<b>2007 CITY CIB BONDS:</b>								
25	2007 CIB Bonding Authorized by Legislature	20,000,000	20,000,000						
a	Anticipated Bonding Not Used	(1,000,000)	(1,000,000)						
b	Anticipated Bond Use	19,000,000	19,000,000						
c	Projects Identified in Tent. 2006 CIP	9,169,000	8,221,000						
d	Bond Authority Not Programed	9,831,000	10,779,000	Increase Unprogrammed by \$948,000					Adopt 12-17
26	Cut - Lexington Library Const - 2007 CIP		(948,000)	Yes, Cut \$948,000					Adopt 12-17

27	<b>Other City Revenues For Lexington Library Construction</b>								
a	2003 CITY CIB: RSVP 854,000	Gone		(854,000)	(854,000)	For Downtown Fire Stat. & Griggs Rec Ctr Remd Design			
b	2003 CDBG - Rice St. Library	300,000		No, Free-up for Development, See CDBG Revenue					
c	2004 CDBG - Rice St. Library	304,000		No, Free-up for Development, See CDBG Revenue					
d	Interest Earng - Central Library	100,000		(100,000)	(100,000)	See P.L.A.'s Debt Service Fund 966			
e	P.Y.- CDBG Griggs Rec Ctr.	672,000		No Keep for Griggs Rec. Ct. Remodeling					
f	2005 CIB Bonds - \$4,000,000	4,000,000		No, Use 2004 P.L.A.'s G.O. Bonds					
g	2006 CIB Bonds - \$1,500,000	1,500,000		No, Use 2004 P.L.A.'s G.O. Bonds					
h	2007 CIB Bonds - \$1,802,000	1,802,000		No, Use 2004 P.L.A.'s G.O. Bonds					
i	2006 Sale of Lex-Univ Site	300,000		See P.L.A.'s Debt Service Fund 966					
j	<b>Total Financing - Lexington:</b>	<b>8,978,000</b>							

28	<b>Other City Revenues For Daytons Bluff-Metro State Library</b>								
a	Pr. Yr. STAR Money		700,000	0	No, Use 2004 P.L.A. G.O. Bonds & See PLA's Debt Service Fund 9				Adopt 12-17

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29	<b>2005 Port Authority Revenue Bond Financing Of \$4,950,000 (Lease Purchase Arrangement)</b>										
		Mayor's Prop	CC Adj.								
a	Relocate Downtown Firestation	4,950,000	none	No, Use 2005 CIB Bonds							Adopt 12-17

30	<b>Wellstone Center Financing:</b>	Mayor's Prop	CC Adj.								
a	Prior Year CDBG	1,707,000	2,207,000	Yes, Add \$500,000							Adopt 12-17
b	Federal Grant	10,000,000	10,000,000								Adopt 12-17
c	Private Donations, In 2004	5,000,000	5,000,000								Adopt 12-17
d	State Grant, In 2004	5,000,000	5,000,000								Adopt 12-17
e	CDBG - 2004 (Rice Street Library)	None	604,000	Yes, Add \$604,000							Adopt 12-17
f	CIB Bonds - 2004 (Central Library)	None	696,000	Yes, Add \$696,000							Adopt 12-17
g	CDBG - 2005	1,000,000	500,000	Yes, Cut \$500,000							Adopt 12-17
h	CDBG - 2006	1,382,000	1,382,000								
i	CDBG - 2007	1,382,000	82,000	Yes, Cut \$1,300,000							Adopt 12-17
j	<b>Total Financing - Wellstone:</b>	<b>25,471,000</b>	<b>25,471,000</b>								Adopt 12-17

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	<b>City's 1/2% Salestax Revenue Estimates:</b>									
	<b>Net Sales Tax</b>	<b>2003 Budg</b>	<b>Upd. 2003</b>	<b>Rev. 2004</b>						
<b>31</b>	Net SalesTax	<b>13,100,000</b>	<b>13,400,000</b>	<b>13,668,000</b>	<b>Council Used \$13,668,000 For 2004 Revenue Incr. @ 2%</b>					<b>Adopt 12-17</b>
<b>a</b>	Council Requested Updated 2004 Sales Tax Revenue Estimate, After State's Dec 2003 Economic Forecast									
	<b>2003 Salestax Distribution</b>									
<b>32</b>	Neighborhood STAR @ 50%	6,550,000	6,700,000	6,834,000						<b>Adopt 12-17</b>
<b>33</b>	Cultural STAR @ 10%	1,310,000	1,340,000	1,366,800						<b>Adopt 12-17</b>
<b>34</b>	River Centre Debt Service @ 40%	5,240,000	5,360,000	5,467,200						<b>Adopt 12-17</b>
	<b>TOTAL SALESTAX DISTRIB</b>	<b>13,100,000</b>	<b>13,400,000</b>	<b>13,668,000</b>						<b>Adopt 12-17</b>

<b>35</b>	<b>Neighborhood STAR Program - Financing Plan</b>									
<b>a</b>	SalesTax Revenues @ 50%	6,550,000	6,700,000	6,834,000		<b>134,000</b>				<b>Adopt 12-17</b>
<b>b</b>	SalesTax Rev. Fr. RiverCentre	675,125	815,812	31,592		<b>31,592</b>				<b>Adopt 12-17</b>
<b>c</b>	STAR Prog.: Loan Repayments	1,315,000	2,184,910	617,800		<b>(732,200)</b>				<b>Adopt 12-17</b>
<b>d</b>	Investment Earnings: City Accounts	809,375	685,525	317,602		<b>(252,398)</b>				<b>Adopt 12-17</b>
<b>e</b>	Investment Earnings Bond Reserve	0	0	100,000		<b>100,000</b>	\$10,000,000 Cash @ 1% Overnight Escrow Rate			<b>Adopt 12-17</b>
<b>f</b>	<b>Use Of 12-31-03 Fund Bal.</b>	0	0	<b>961,747</b>		<b>961,747</b>				<b>Adopt 12-17</b>
<b>g</b>	<b>Total Financing</b>	<b>9,349,500</b>	<b>10,386,247</b>	<b>8,862,741</b>						
<b>36</b>	<b>Neighborhood STAR Program - Spending Plan</b>									
<b>a</b>	Mixed Income Housing Fund	5,000,000	5,000,000	5,000,000	<b>0</b>					<b>Adopt 12-17</b>
<b>b</b>	Other, Non-Housing	4,349,500	1,000,000	1,000,000	<b>0</b>					<b>Adopt 12-17</b>
<b>c</b>	Neighborhood Invest. Iniat. Prog	0	0	<b>141,004</b>	<b>141,004</b>					<b>Adopt 12-17</b>
<b>d</b>	Council Contingency	0	0	<b>100,000</b>	<b>100,000</b>					<b>Adopt 12-17</b>
<b>e</b>	Transfer To Gen. Debt Serv #960	0	3,424,500	2,621,737	<b>1,737</b>					<b>Adopt 12-17</b>
<b>f</b>	<b>Total Spending</b>	<b>9,349,500</b>	<b>9,424,500</b>	<b>8,862,741</b>						<b>Adopt 12-17</b>
<b>g</b>	<b>Estimated 12-31-03 Fund Bal</b>		<b>961,747</b>							



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		2003 Budg	Upd. 2003	Rev. 2004						
<b>37</b>	<b>Cultural STAR Program - Financing Plan</b>									
<b>a</b>	SalesTax Revenues @ 10%	1,310,000	1,340,000	1,366,800		<b>26,800</b>				<a href="#">Adopt 12-17</a>
<b>b</b>	SalesTax Rev. Fr. RiverCentre	135,025	163,163	6,318		<b>6,318</b>				<a href="#">Adopt 12-17</a>
<b>c</b>	STAR Prog.: Loan Repayments	20,000	9,600	21,900		<b>1,900</b>				<a href="#">Adopt 12-17</a>
<b>d</b>	Investment Earnings	70,000	54,500	56,875		<b>56,875</b>				<a href="#">Adopt 12-17</a>
<b>e</b>	Use Of 12-31-03 Fund Bal.	0	0	32,238		<b>32,238</b>				<a href="#">Adopt 12-17</a>
<b>f</b>	<b>Total Financing</b>	<b>1,535,025</b>	<b>1,567,263</b>	<b>1,484,131</b>						
<b>38</b>	<b>Cultural STAR Program - Spending Plan</b>									
<b>a</b>	Science Museum Note Repay.	None 2003	None 2003	None 2003						<a href="#">Adopt 12-17</a>
<b>b</b>	Cultural Program	1,535,025	1,535,025	1,427,256		137,256				<a href="#">Adopt 12-17</a>
<b>c</b>	Transfer To General Fd (Earnings)	0	0	56,875		(13,125)				<a href="#">Adopt 12-17</a>
<b>d</b>	<b>Total Spending</b>	<b>1,535,025</b>	<b>1,535,025</b>	<b>1,484,131</b>						
<b>e</b>	<b>Estimated 12-31-03 Fund Bal</b>		<b>32,238</b>							

<b>39</b>	<b>River Centre Debt Service Escrow - Financing Plan</b>									
<b>a</b>	SalesTax Revenues @ 40%	5,240,000	5,360,000	5,467,200		<b>107,200</b>				<a href="#">Adopt 12-17</a>
<b>b</b>	Investment Earnings	70,000	16,600	20,000		<b>20,000</b>				<a href="#">Adopt 12-17</a>
<b>c</b>	Use Of 12-31-03 Fund Bal.	0	0	0						
<b>d</b>	Credit 2002 Interest Earning	0	32,225	0						
<b>e</b>	<b>Total Financing</b>	<b>5,310,000</b>	<b>5,408,825</b>	<b>5,487,200</b>						
<b>40</b>	<b>River Centre Debt Service Escrow - Spending Plan</b>									
<b>a</b>	Needed For Debt Service	4,499,850	4,429,850	5,153,265		(206,735)				<a href="#">Adopt 12-17</a>
<b>b</b>	Repay Cultural STAR Prog.	135,025	163,163	6,318		<b>6,318</b>				<a href="#">Adopt 12-17</a>
<b>c</b>	Repay Neighborhood STAR Prog.	675,125	815,812	31,592		<b>31,592</b>				<a href="#">Adopt 12-17</a>
<b>d</b>	Repay Def. Loans to City / HRA	0	0	296,025		<b>296,025</b>			See RiverCentre	<a href="#">Adopt 12-17</a>
<b>e</b>	<b>Total Spending</b>	<b>5,310,000</b>	<b>5,408,825</b>	<b>5,487,200</b>						
<b>f</b>	<b>Estimated 12-31-03 Fund Bal</b>		<b>0</b>							

# THE DOLLAR LIST @ 12-17-03 FOR COUNCIL'S 2004 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decisions To Change Proposed 2004 Budgets

### Community Development Block Grant Program (CDBG) 2004 Revenues:

41	\$ For NEIGHBRHD NON-PROFITS	May Prop	CC Adjus							
a	Civic Organization Partnership Program	240,000	0					(240,000)		Adopt 12-17
b	Nonprofit Core Serv: SMRLS	0	65,000					65,000		Adopt 12-17
c	Nonprofit Core Serv: St.Paul Youth Serv. Bur	0	36,000					36,000		Adopt 12-17
d	Nonprofit Core Serv: Domestic Intervention	0	65,000					65,000		Adopt 12-17
e	Nonprofit Core Serv: New Neigh. Initiatives	0	139,250					139,250		Adopt 12-17
f	Unspecified Use	65,250	0					(65,250)		Adopt 12-17
g	TOTAL FOR NEIGHBRHD NON-PROFITS	305,250	305,250							

42	Proposed Prior Year CDBG Funding For Lexington Library:									
a	2003 CDBG Rice St Library (Prior Year)	300,000	No							No \$ @ 12-3
b	2004 CDBG Rice St Library Addn Savings	304,000	No							No \$ @ 12-3
c	PY CDBG For Griggs Rec Ct Remodeling	672,000	No	(672,000)	(672,000)	Proposed for 2005 Budget				Adopt 12-17
						Leave For Griggs Recreation Ctr Remodeli				
43	Possible Other Uses For Freed-up 2004 CDBG \$:									
a-1	Rice Street Main Street Program			NO \$						No \$ @ 12-3
a-2	HRA Funding @ \$70,000 for SPARC Coordinator		See HRA	Yes						Adopt 12-17
a-3	Recognize Private - Foundation Program Funding of \$150,000			NO \$						No \$ @ 12-3
a-4	Facade Improvements On Rice Street \$100,000		No	NO \$						No \$ @ 12-3
b	Ward 5 Problem Prop. Rehab (6 sites @ SPARC) \$240		No	NO \$						No \$ @ 12-3
c	Wellstone Community Center		Mayor Yes	604,000	604,000					Adopt 12-17

### Civic Organization Partnership Program (COPP):

44	Mayor's Proposed 2004 Funding at \$378,662, with General Fund @ \$138,662 and CDBG @ \$240,000								
a	Council Decides To Cancel 2004 COPP Request Process			(138,662)				See CDBG-Cut \$240,000	Adopt 12-17

### Nonprofit City Core Services Performance Contracts

45		General Fund	CDBG	Total						
a	So. Mn. Regional Legal Serv	Shift	65,000	65,000						
b	St. Paul Youth Services Bureau	50,000	36,000	86,000			50,000			Adopt 12-17
c	St. Paul Domestic Intervention	Shift	65,000	65,000						
d	New Neigh. Initiatives In Wards	88,662	139,250	227,912			88,662			Adopt 12-17
e	Total for Nonprofits	138,662	305,250	443,912					See CDBG-Add \$305,250	Adopt 12-17

# THE DOLLAR LIST @ 12-17-03 FOR COUNCIL'S 2004 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decisions To Change Proposed 2004 Budgets

Community Development Block Grant Program (CDBG) 2005 Revenues:									
46	\$ For Capital Improvements	May Prop	CC Adjus						
a	Wellstone Center Funding	1,000,000	500,000	Yes, Cut \$500,000					Adopt 12-17
b	Increase Unprogrammed by \$500,000	0	500,000	Yes, Add \$500,000					Adopt 12-17

Citizen Participation - District Council Budgets									
47	At the City Council's January 2004 Budget Meeting:								
a	Review Allocations To District Councils and Formulas Used For Distributing CDBG & General Fund money.								Adopt 12-17
b	PED to identify data from 2003 Census info for creating a new formula; including population, land area, elderly, poverty, foreign language.								Adopt 12-17
c	PED to provide a more detailed itemization of 1994 distribution formula, including amounts determined for each factor for each District Council.								Adopt 12-17
d	City Council will hold a policy session on District Council funding in 2004.								Adopt 12-17
e	City Council will determine a new funding formula for District councils which will use the approved 2004 budget for Citizen Participation.								Adopt 12-17

# THE DOLLAR LIST @ 12-17-03 FOR COUNCIL'S 2004 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decisions To Change Proposed 2004 Budgets

Operating Budgets For Departments & Offices									
Citizen Services Office:									
City Attorney's Office:									
City Council:									
47	Legislative Operations: Council Contingency In 001-00001-				130,000				<a href="#">Adopt 12-17</a>
48	The City Council will be implementing a plan to distribute some of the clerical costs for Legislative Hearings back to the departments that generate appeals and matters that go before the Legislative Hearing Officer. Directors for the affected departments will be consulted in preparing an allocation formula.								
a									
Financial Services Office:									
Fire and Safety Services:									
Human Resources / Labor Relations / Affirmative Action Office:									
49	Worker's Compensation Program Administrator: Salary & Fringes Remains in 2004 Budget (No Layoff)				87,000				<a href="#">Adopt 12-17</a>
a	Reduce Expected W.C. Claims To Be Paid Through Fringe Cost Allocations to Departments				(87,000)				<a href="#">Adopt 12-17</a>
b	2004 Worker's Comp. Prog. Administrator Costs To Be Billed Against WC Revenues in 2004								<a href="#">Adopt 12-17</a>
Human Rights Office:									
License, Inspections and Environmental Protection (LIEP):									
50	Legislative Hearings - Fund # 320-33353 - Council Contingency						27,820		<a href="#">Adopt 12-17</a>
a	Legislative Hearings - Fund # 320-33353- Use of Fund Balance							27,820	<a href="#">Adopt 12-17</a>
Neighborhood Housing and Property Improvement									
51	Legislative Hearings - Fund # 040-30253 - Council Contingency						27,820		<a href="#">Adopt 12-17</a>
	Legislative Hearings - Fund # 040-30253 - Use of Fund Balance							27,820	<a href="#">Adopt 12-17</a>
Mayor's Office:									
Parks and Recreation Division:									
Planning & Economic Development / Housing & Redevelopment Authority:									
Police Department:									
52	Rice Street Area - Police Store-Front Lease, City Cost				12,000				<a href="#">Adopt 12-17</a>
	Existing Site If Ramsey Co, Sheriff Pays 1/2 Cost, New Site If City Pays Alone Without Sheriff								<a href="#">Adopt 12-17</a>
Public Works:									
Technology and Management Services:									

# THE DOLLAR LIST @ 12-17-03 FOR COUNCIL'S 2004 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decisions To Change Proposed 2004 Budgets

### F.S.O. DIRECTOR TECHNICAL ADJUSTMENTS TO PROPOSED BUDGETS:

53	<b>Low Income Housing Aid (State) - Technical</b>									
		Proposed	Revised							
a	Minnesota State Aid	272,192	0				(272,192)			Adopt 12-17

54	<b>Reduction In Port Auth. Levy For Bonding - Nets Tax Levy Available For City Budget</b>									
	Tax Savings From Bond Refunding For:	Proposed	Revised							
a	Port Authority G. O. Bonds	129,624	84,000							
b	Mandatory Levy For Development Bonds	0	68,000							
c	Total Anticipated Savings	129,624	152,000			Yes, Reduce Port Levy By \$21,928 + \$448				Adopt 12-17

55	<b>PROPERTY TAX FINANCING - City Budget - Technical</b>									
a	CITY General Fund #001							Yes, Increase \$21,928 - See Line 2- a-3		Adopt 12-17

56	<b>Miscellaneous Revenue Adjustment - FSO Technical</b>									
a	CITY General Fund #001						18,701			Adopt 12-17

57	<b>City Attorney Office - Technical</b>									
a	Outside Services Fund 025 - New Attorney Salary & Fringes							65,000		Adopt 12-17
b	Outside Services Fund 025 - Use of Fund Balance								65,000	Adopt 12-17

58	<b>Citizens Services - Technical</b>									
a	Move NHPI to New Budget				(2,446,577)	(942,050)	(720,557)	(720,557)		Adopt 12-17

59	<b>Neighborhood Housing and Property Improvement - Technical</b>									
a	Move From Citizens Service Office				2,446,577	942,050	720,557	720,557		Adopt 12-17

# THE DOLLAR LIST @ 12-17-03 FOR COUNCIL'S 2004 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decisions To Change Proposed 2004 Budgets

60	Financial Services - Technical									
a	Adjust Central Services Costs					(1,417)		(1,417)	(1,417)	Adopt 12-17
b	Establish Vendor Outreach Program 124-11254							43,613	43,613	
c	Transfer Interest Earnings From Capital Projects to Debt Ser. Fd 960	250,000	250,000							Adopt 12-17
61	Fire and Safety Services - Technical									
a	Adjust Amanda Funding				1,350					Adopt 12-17
62	Technology and Management Services - Technical									
a	Adjust Amanda Funding				(1,350)					Adopt 12-17
63	License, Inspections & Environmental Protection - Technical									
a	Reduction In Central Service Costs 320-33351-0290							(4,400)		Adopt 12-17
b	Increase In Central Service Costs 320-33353-0290							440		Adopt 12-17
c	Contribution to Fund Balance 320-33351-9831								(3,960)	Adopt 12-17
d	Increase In Central Service Costs 167-31352-0290							176		Adopt 12-17
e	Use of fund Balance 167-31352-9830								176	Adopt 12-17
64	Mayor's Office - Technical									
a	Serve Minnesota Grant: 050-30114-various							48,980	48,980	Adopt 12-17
b	Federal Grant - Americorp: 050-30114-							217,885	217,885	Adopt 12-17
c	Education Initiatives: 050-30114-							40,000	40,000	Adopt 12-17
65	Parks & Recreation - Technical									
a	Star of North Summer Games - Municipal Athletic - Fd 394 -							241,000	241,000	Adopt 12-17
b-1	Environmental Coordinator Promotion -860-33196-0100							3,663		Adopt 12-17
b-2	Environmental Coordinator Promotion - 860-33196-9830								3,663	Adopt 12-17
66	Planning & Economic Development - Technical									
a-1	Project Manger II Promotion - 126-36075-Sal & Fring							6,287		Adopt 12-17
a-2	Project Manger II Promotion - 126-36075-9830								6,287	Adopt 12-17
b-1	Restore Principal Planner Position - 126-36075- Sal & Frig							117,042		Adopt 12-17
b-2	Restore Principal Planner Position - 126-36075-9830								117,042	Adopt 12-17
c-1	Downtown Capital Projects Fund - RE-5500838		500,000	500,000						Adopt 12-17

# THE DOLLAR LIST @ 12-17-03 FOR COUNCIL'S 2004 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decisions To Change Proposed 2004 Budgets

67	Police - Technical								
a	LLEBG VIII Grant						(110,043)	(110,043)	Adopt 12-17
b	Auto-Theft Prevention Project - Grant						53,011	53,011	Adopt 12-17
c	Recruit Community Policing Officers - Grant - US Dept of Justice						190,484	190,484	Adopt 12-17
d	Auto-Theft Recovery Grant - SIU - Mn Dept of Public Safety						35,839	35,839	Adopt 12-17
e	Auto-Theft Recovery Grant - Juvenile - Mn Dept of Public Safety						40,511	40,511	Adopt 12-17
f	Unused Grant Funds Carried Over Into 2004 - Cops Technology 2002						100,000	100,000	Adopt 12-17
g	Capital Lease Costs for New Ticketwriter System						210,000	210,000	Adopt 12-17

68	Public Works - Technical							
a-1	Computerized Maintenance & Mang. Serv - Remove from Conting - 205-12103					(575,000)		Adopt 12-17
a-2	Computerized Maintenance & Mang. Serv - Remove from Conting - 205-12103					575,000		Adopt 12-17
b-1	Computerized Maintenance & Mang. Serv - Remove from Conting - 225-42310					(77,917)		Adopt 12-17
b-2	Computerized Maintenance & Mang. Serv - Remove from Conting - 225-42310					77,917		Adopt 12-17
c-1	Computerized Maintenance & Mang. Serv - Remove from Conting - 225-42350					(13,750)		Adopt 12-17
c-2	Computerized Maintenance & Mang. Serv - Remove from Conting - 225-42350					13,750		Adopt 12-17
d-1	Computerized Maintenance & Mang. Serv - Remove from Conting - 240-12005					(15,278)		Adopt 12-17
d-2	Computerized Maintenance & Mang. Serv - Remove from Conting - 240-12005					15,278		Adopt 12-17
e-1	Computerized Maintenance & Mang. Serv - Remove from Conting - 240-12006					(15,278)		Adopt 12-17
e-2	Computerized Maintenance & Mang. Serv - Remove from Conting - 240-12006					15,278		Adopt 12-17
f-1	Computerized Maintenance & Mang. Serv - Remove from Conting - 240-12007					(15,277)		Adopt 12-17
f-2	Computerized Maintenance & Mang. Serv - Remove from Conting - 240-12007					15,277		Adopt 12-17
g-1	Computerized Maintenance & Mang. Serv - Remove from Conting - 225-42310					(445,500)		Adopt 12-17
g-2	Computerized Maintenance & Mang. Serv - Remove from Conting - 225-42310					91,667		Adopt 12-17
g-3	Computerized Maintenance & Mang. Serv - Remove from Conting - 225-42310					353,833		Adopt 12-17

<b>TOTALS - City Budgets</b>		(1,122,928)	(1,122,928)	142,000	142,000	522,069	522,069	Adopt 12-17
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# THE DOLLAR LIST @ 12-17-03 FOR COUNCIL'S 2004 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decisions To Change Proposed 2004 Budgets

<b>St. Paul Public Library Agency:</b>						
69	Library Board Adopts 2004 Operating and Debt Service Budgets, (Harris)					Adopt 12-17
a	Library Board Adopts Final Property Tax Levy For 2004 Budgets, (Harris)					Adopt 12-17

<b>Public Library Agency General Fund # 349</b>						
70	<b>LOCAL GOVERNMENT AID - P.L.A. Budget</b>					
		Mayor's Prop.		Corrected Max		
a	2004 LGA City Budget	49,822,855	1,386,480	51,209,335		
b	2004 LGA Library Budget	6,665,313	(1,386,480)	5,278,833		(1,386,480) Adopt 12-17
c	Total LGA	56,488,168		56,488,168		
71	<b>PROPERTY TAX FINANCING - P.L.A. Budget</b>					
a	P.L.A. General Fund #349	5,686,996	1,386,480	7,073,476		1,386,480 Adopt 12-17
b	P.L.A. General Debt #660	2,588,295		2,588,295		
c	Total Property Tax Financing	8,275,291		9,661,771		

72	Decrease Materials (33451-0381) from \$1,508,333 to \$1,488,333					(20,000)		Adopt 12-17
a	Increase Book Binding (33451-0247) from \$5,000 to \$25,000					20,000		Adopt 12-17
73	Friends of the Library Grant - 349-33462					65,261	65,261	Adopt 12-17
74	Community Based Science Grant - 349-33463					9,245	9,245	Adopt 12-17
75	Small Business/Homework Center - Federal Grant -349-33465					13,052	13,052	Adopt 12-17
76	College of St. Catherine Teaching/Learning Grant -349-33466					55,332	55,332	Adopt 12-17
77	Technical Support Services Code Change 349-33451-0558					(377,405)		Adopt 12-17
a	Technical Support Services Code Change 349-33451-0297					377,405		Adopt 12-17



# THE DOLLAR LIST @ 12-17-03 FOR COUNCIL'S 2004 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decisions To Change Proposed 2004 Budgets

P. L. A.'s Debt Service Fund # 966										
		Mayor Prop	PLA Board							
<b>78</b>	<b>Transfer To City's General Debt Service Fund #960, From Activity 83400 - PLA Transfer To City For CIB Bonds</b>									
<b>a</b>	Pr.Yr. CIB Bonds for Library	2,316,788		2,316,788						
<b>b</b>	2004 CIB: 4th Central- Cur Yr	52,425		0				(52,425)		<a href="#">Adopt 12-17</a>
<b>c</b>	2004 CIB: 4th Central- Subs Y	219,082		0				(219,082)		<a href="#">Adopt 12-17</a>
<b>d</b>	<b>Total Transfer To Fund 960</b>	<b>2,588,295</b>		<b>2,316,788</b>						
<b>79</b>	<b>Current-Year Debt Service Costs For P.L.A. 2004 GO Bonds In Fund 966, In Activity 83402 - 2004 PLA G.O. Bonds</b>									
<b>a</b>	Sep 2004 Interest -Cur. Year	0		287,254				287,254		<a href="#">Adopt 12-17</a>
<b>80</b>	<b>Subsequent Year Debt Service Costs For P.L.A. 2004 GO Bonds In Fund 966, In Activity 83401 - Subsequent Year Debt</b>									
<b>b</b>	Mar 2005 Interest - Subsq Yr	0		287,254				287,254		<a href="#">Adopt 12-17</a>
<b>c</b>	<b>Total P &amp; I from Fund 966</b>	<b>0</b>		<b>574,508</b>						
<b>81</b>	<b>Financing Sources For Debt Service Fund: 5% Mandatory Reserve &amp; Property Tax Stabilization</b>									
<b>a</b>	Transfer-In From H.R.A. Escrow : Interest Erng - Central Lib		100,000						100,000	<a href="#">Adopt 12-17</a>
<b>b</b>	Transfer-In From P.L.A. Projects: Interest Erng - Lexi. Libra		165,000						165,000	<a href="#">Adopt 12-17</a>
<b>c</b>	Pr. Yr. STAR Money	Above		700,000					700,000	<a href="#">Adopt 12-17</a>
<b>d</b>	Contribution to Fund Balance			(661,999)					(661,999)	<a href="#">Adopt 12-17</a>

# THE DOLLAR LIST @ 12-17-03 FOR COUNCIL'S 2004 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decisions To Change Proposed 2004 Budgets

	P. L. A. Capital Projects Fund # 934											
82	2004 P.L.A. G.O. Bonds	Mayor Prop	GB Est	PLA Board								
a	Bond Sale Expenses	0	230,000	230,000	230,000							Adopt 12-17
b	Central Library -Repay HRA	0	2,097,000	2,097,000	2,097,000							Adopt 12-17
c	Dayton's Bluff / Metro State	0	700,000	700,000	700,000							Adopt 12-17
d	Pay HRA for Dale-Univ Site For New Library		350,000	201,000	201,000							Adopt 12-17
e	Alley Right-Of-Way		0	15,000	15,000							Adopt 12-17
f	HRA Project Management Costs		0	134,000	134,000					See HRA Budget		Adopt 12-17
g	Lexington Library Constr	0	8,978,000	8,978,000	8,978,000							Adopt 12-17
h	TOTAL P.L.A. BONDING	0	12,355,000	12,355,000		12,355,000						Adopt 12-17
	2004 CITY CIB BONDS											
83	Central Library -Repay HRA	2,097,000		0	No, Use 2004 P.L.A.'s G.O. Bonds; See City 2004 CIB Bonds							Adopt 12-17
84	Other City Revenues For Lexington Library											
a	2003 CITY CIB: RSVP 854,000	854,000		0	No, Used For Downtown FireStation							Adopt 12-17
b	2003 CDBG - Rice St. Library	300,000		0	No, Free-up for Development							Adopt 12-17
c	2004 CDBG - Rice St. Library	304,000		0	No, Free-up for Development							Adopt 12-17
d	Interest Earng - Central Library	100,000		0	See P.L.A.'s Debt Service Fd 966							Adopt 12-17
e	P.Y.- CDBG Griggs Rec Ctr.	672,000		0	No, Keep for Griggs Rec. Ct. Remodeling							Adopt 12-17
f	2005 CIB Bonds - \$4,000,000	4,000,000		0	No, Use 2004 P.L.A.'s G.O. Bonds							Adopt 12-17
g	2006 CIB Bonds - \$1,500,000	1,500,000		0	No, Use 2004 P.L.A.'s G.O. Bonds							Adopt 12-17
h	2007 CIB Bonds - \$1,802,000	948,000		0	No, Use 2004 P.L.A.'s G.O. Bonds							Adopt 12-17
i	2006 Sale of Lex-Univ Site	300,000		0	See P.L.A.'s Debt Service Fd 966							Adopt 12-17
j	Total Financing - Lexington	8,978,000		0								
85	Other City Revenues For Daytons Bluff-Metro State											
a	Pr. Yr. STAR Money	700,000		0	No, Use 2004 P.L.A.'s G.O. Bonds & See P.L.A.'s Debt Service Fd 966							Adopt 12-17
86	Interest Earnings On P.L.A. 2004 G.O. Bonds					165,000						Adopt 12-17
a	Transfer-Out To Debt Service Fund #966				0	165,000						Adopt 12-17
TOTALS - P.L.A. Budgets					12,520,000	12,520,000	0	0		445,891	445,891	

# THE DOLLAR LIST @ 12-17-03 FOR COUNCIL'S 2004 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decisions To Change Proposed 2004 Budgets

St. Paul RiverCentre Operations Fund # 900:							
87	Review RiverCentre Authority Approved 2004 Operating Budget and Key Issues (Bostrom)						Held 12-13
a	Adopt Operating Budget, After RiverCentre Authority Approves Budget (Bostrom)						Adopt 12-17
88	Hotel-Motel Tax Revenue For Event Subsidy						
a	Include Estimate Made For Mayor's Proposed 2004 Budget					68,850	Adopt 12-17
b	Reduce Estimate Based On Revised Hotel-Motel Tax Estimate					(4,845)	Adopt 12-17
c	Contribution To Fund Balance / Deferred Revenues Recorded					(64,005)	Adopt 12-17
89	Use Excess 1/2% Sales Tax \$ To Repay Deferred Loans To City / HRA					296,025	296,025 Adopt 12-17
<b>TOTALS - RiverCentre Budgets</b>		0	0	0	0	296,025	296,025

# THE DOLLAR LIST @ 12-17-03 FOR COUNCIL'S 2004 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decisions To Change Proposed 2004 Budgets

St. Paul Housing and Redevelopment Authority:							
90	Review HRA 2004 Operating Budgets (Bostrom)						HRA 11-26
a	Adopt Budgets (Bostrom)						Adopt 12-17

H.R.A. General Fund # 145							
91	Land Sale Proceeds (Dale & University) From P.L.A. 2004 Bonds					201,000	Adopt 12-17
92	PED Project Management Fee For Lexington Lib. From P.L.A. 2004 Bonds					134,000	Adopt 12-17
93	Rice Street Main Street Program						
a	HRA Funding @ \$70,000 for SPARC Coordinator	70,000				No	
b	Recognize Private - Foundation Program Funding of \$150,000					No	
c	Facade Improvements On Rice Street - \$100,000	See CDBG				No	
94	Ward 5 Problem Properties Rehab (6 sites @ SPARC)	See CDBG				No	
95	Main Street Program: Rice Street & Existing Programs					70,000	Adopt 12-17
96	Reserve For Development Opportunities	???				265,000	Adopt 12-17

97	H.R.A. Loan Enterprise Fund # 117						
a	Increase To Strategic investment Program - Technical - 117-26510-0547					50,000	Adopt 12-17
b	Decrease To Capital City Business - Technical - 117-26510-0547					(50,000)	Adopt 12-17

98	H.R.A. Debt Service Fund # 139						
a	Transfer Out Interest Earnings From Central Library Escrow To Fund 966					100,000	Adopt 12-17
b	Interest Earnings From Central Library Escrow					100,000	Adopt 12-17

<b>TOTALS - HRA Budgets</b>		0	0	0	0	435,000	435,000
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# THE DOLLAR LIST @ 12-17-03 FOR COUNCIL'S 2004 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decisions To Change Proposed 2004 Budgets

<b>St. Paul Regional Water Services:</b>						
<b>99</b>	Review Water Board Recommended 2004 Operating Budget, Water Rates and Key Issues (Bostrom)					
<b>a</b>	Adopt Operating Budget, After Regional Water Board Recommends Budget (Bostrom)					<b>Adopt 12-17</b>
<b>TOTALS - Water Utility Budgets</b>		0	0	0	0	